

Annexure - 5

Name of the Corporate Debtor: Belgium Aluminium & Glass Industries Private Limited
Date of commencement of Liquidation: 24th December 2021
List of stakeholders as on: 19th June 2023

List of operational creditors (Government Dues)

Amount in INR

| Sl. No. | Details of claim received | | Details of claim received | | Details of claim admitted | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim rejected | Amount of claim under verification | Remarks, if any |
|---------|-------------------------------|---|---------------------------|------------------------|---------------------------|-----------------|---|---|----------------------------|--|--------------------------|------------------------------------|------------------------|
| | Department | Government | Date of Receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | | | | | |
| 1 | Customs, DEEC Monitoring Cell | Maharashtra | 25-01-2022 | 59,80,505.73 | - | Unsecured | - | - | - | - | - | 59,80,505.73 | |
| 2 | GST & Central Excise | Commissionerate, Central Board of Indirect Taxes and Customs, Ministry of Finance, Government | 19-01-2022 | 22,49,53,452.00 | 21,03,66,248.29 | Unsecured | - | - | 16.58% | - | - | 1,45,87,203.71 | - |
| 3 | GST | Maharashtra | 06-09-2022 | 52,67,47,784.00 | - | Unsecured | - | - | - | - | - | 52,67,47,784.00 | |
| 4 | Maharashtra Value Added Tax | Maharashtra | 06-10-2022 | 12,57,45,450.00 | 12,57,45,450.00 | Unsecured | - | - | 9.91% | - | - | - | - |
| | | | | 88,34,27,191.73 | 33,61,11,698.29 | | | | 26.50% | | | 1,45,87,203.71 | 53,27,28,289.73 |